

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	8,897
133002	1220 Due from State government	260,870
151300	1164 Pooled funds - FLOC	779,796
Total	ASSETS	\$1,049,864
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	94,426
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,065
220530	2220 Deposit field trips	14,595
220535	2220 Deposit- Student Council	1,743
220590	2220 Deposit-Misc Charter School	13,732
223005	2413 Deferred Revenue - Food Sales	10,859
Total	LIABILITIES	\$136,756
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,923,234
	B/S AGGREGATE EXPENDITURES	-3,009,012
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$913,108
Total - Liabilities and Equity		\$1,049,864